



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 21, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 907,526	\$ 651,523	\$ 215,160
Total TGA Deposits (Table II)	186,374	1,592,760	13,681,162
Total TGA Withdrawals (Table II) (-)	175,023	1,325,407	12,977,445
Treasury General Account (TGA) Closing Balance	\$ 918,877	\$ 918,877	\$ 918,877

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	8,913	605,592	2,511,364	Commodity Futures Trading Comm (CFTC)	0	15	221
Commodity Futures Trading Comm (CFTC)	0	0	134	Corporation for Public Broadcasting	0	20	485
Dept of Agriculture (USDA) - misc	8	152	1,689	Defense Vendor Payments (EFT)	1,529	21,252	216,787
USDA - Commodity Credit Corporation	40	545	5,231	Dept of Agriculture (USDA) - misc	66	1,474	12,842
USDA - Federal Crop Insurance Corp Fund	0	0	2,209	USDA - Child Nutrition	53	2,413	21,878
USDA - Loan Repayments	11	395	4,638	USDA - Commodity Credit Corporation	5	154	9,805
Dept of Commerce (DOC)	27	250	2,523	USDA - Federal Crop Insurance Corp Fund	68	351	8,392
Dept of Education (ED)	84	1,699	19,438	USDA - Loan Payments	38	428	4,863
Dept of Energy (DOE)	66	1,257	7,781	USDA - Other Farm Service	3	566	1,646
Dept of Health & Human Serv (HHS) - Misc	12	520	4,531	USDA - Supp Nutrition Assist Prog (SNAP)	368	8,444	87,448
HHS - Marketplace Receipts	0	0	210	USDA - Supp Nutrition Assist Prog (WIC)	18	298	3,021
HHS - Medicare Premiums	917	2,807	26,293	Dept of Commerce (DOC)	34	420	4,979
Dept of Homeland Security (DHS) - misc	22	356	3,152	Dept of Education (ED)	1,311	11,937	142,149
DHS - Customs and Certain Excise Taxes	211	2,371	58,994	Dept of Energy (DOE)	258	2,394	24,689
DHS - Fed Emergency Mgmt Agency (FEMA)	10	204	1,445	Dept of Health & Human Serv (HHS) - Misc	33	461	7,036
DHS - Transportation Security Admn (TSA)	2	44	1,897	HHS - Centers for Disease Control (CDC)	81	1,319	12,763
Dept of Interior (DOI) - misc	7	61	719	HHS - Federal Hospital Insr Trust Fund	663	20,750	179,365
DOI - Fish and Wildlife and Parks	2	38	286	HHS - Federal Supple Med Insr Trust Fund	769	28,155	231,440
DOI - Gas and Oil Lease Sales Proceeds	44	4,523	11,770	HHS - Grants to States for Medicaid	1,779	35,785	319,437
DOI - Land and Minerals Management	2	153	700	HHS - Health Resources & Services Admin	210	4,609	41,319
DOI - Water and Science	5	31	461	HHS - Indian Health Service	7	228	4,949
Dept of Labor (DOL) - misc	2	28	244	HHS - Marketplace Payments	0	0	38,421
DOL - Pension Benefit Guaranty Corp.	2	202	4,399	HHS - Medicare Prescription Drugs	0	10,371	63,585
Dept of Transportation (DOT)	2	48	2,349	HHS - National Institutes of Health	59	2,105	21,457
Dept of Treasury (TREAS) - misc	0	91	3,534	HHS - Other Public Health Services	38	524	5,122
TREAS - Comptroller of the Currency	0	1	661	HHS - Othr Admin for Children & Families	161	1,757	16,799
TREAS - Federal Financing Bank	0	17	1,006	HHS - Othr Cent Medicare & Medicaid Serv	105	2,005	23,671
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	76	2,674	22,678
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	73	866	8,090
TREAS - United States Mint	50	390	3,599	Dept of Homeland Security (DHS) - misc	72	841	7,334
Dept of Veterans Affairs (VA)	25	557	5,050	DHS - Customs & Border Protection (CBP)	25	404	4,357
District of Columbia	0	0	149	DHS - Fed Emergency Mgmt Agency (FEMA)	137	1,444	16,994
Environmental Protection Agency (EPA)	8	26	237	DHS - Transportation Security Admn (TSA)	6	128	1,239
Estate and Gift Taxes	160	2,151	15,086	Dept of Interior (DOI) - misc	38	506	7,235
Export-Import Bank	0	62	1,199	DOI - Fish and Wildlife and Parks	13	208	2,227
Farm Credit System Insurance Cor (FCSIC)	0	16	516	DOI - Land and Minerals Management	3	68	1,031
Federal Communications Commission (FCC)	0	70	22,640	DOI - Water and Science	13	131	1,004
FCC - Universal Service Fund	2	610	4,795	Dept of Labor (DOL) - misc	101	791	9,347
Federal Deposit Insurance Corp (FDIC)	0	119	4,063	DOL - Pension Benefit Guaranty Corp.	0	262	4,900
Federal Reserve Earnings	0	7,656	68,337	DOL - Unemployment Benefits	67	1,672	22,341
Federal Trade Commission (FTC)	1	32	311	Unemployment Assist - FEMA Lost Wage Pmt	0	3	61
Foreign Military Sales Program	22	4,520	23,899	Dept of Transportation (DOT) - Misc	6	167	2,083
General Services Administration (GSA)	10	89	932	DOT - Federal Aviation Administration	53	558	7,721
Housing and Urban Development programs	4	176	2,059	DOT - Federal Highway Administration	223	2,094	22,754
Independent Agencies - misc	1	219	1,483	DOT - Federal Railroad Administration	3	16	1,313
Individual Income and Employment				DOT - Federal Transit Administration	45	2,338	21,299
Taxes, Not Withheld	16,335	92,765	245,145	Dept of Treasury (TREAS) - misc	1	68	1,232
International Monetary Fund (IMF)	243	243	1,668	TREAS - Claims Judgments and Relief Acts	4	269	1,611
Judicial Branch - Courts	4	358	1,585	TREAS - Comptroller of the Currency	0	13	177
Justice Department programs	15	1,248	4,236	TREAS - Federal Financing Bank	9	205	3,883
Legislative Branch - misc	0	2	20	TREAS - IRS Refunds for Puerto Rico	0	28	475
Legislative Branch - Library of Congress	0	4	155	TREAS - Pmt to Resolution Funding Corp	0	244	704
National Credit Union Admin (NCUA)	20	774	2,669	TREAS - Troubled Asset Relief Pro (TARP)	0	4	193
National Science Foundation (NSF)	0	3	24	TREAS - United States Mint	6	423	2,956
Postal Service	407	5,802	55,268	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	98	882	Coronavirus Relief Fund	0	63	10,689
RRB - Unemployment Insurance	0	3	105	Emergency Capital Investment Program	0	0	6
Securities and Exchange Commission (SEC)	6	111	1,244	Emergency Rental Assistance	0	1,372	8,811
Small Business Administration (SBA)	67	895	7,562	ESF - Economic Recovery Programs	0	-6	-5,770
Social Security Admin (SSA) - misc	3	57	497	Transportation Services	0	0	686
SSA - Supplemental Security Income	0	4	1,498	Dept of Veterans Affairs (VA)	211	4,101	38,105
State Unemployment Insurance Deposits	152	1,223	26,130	VA - Benefits	64	11,212	77,902
Unclassified - Deposits	42	931	6,245	District of Columbia	2	40	228
Other Deposits:				Environmental Protection Agency (EPA)	15	287	4,038

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Housing Admin: Note Sales	54	1,496	12,705	Export-Import Bank	0	17	264
Thrift Savings Plan Transfer	344	1,840	72,524	Farm Credit System Insurance Cor (FCSIC)	0	0	5
				Federal Communications Commission (FCC)	2	333	3,805
				FCC - Universal Service Fund	0	162	4,299
				Federal Deposit Insurance Corp (FDIC)	1	30	393
				Federal Employees Insurance Payments	268	5,185	51,402
				Federal Salaries (EFT)	840	15,337	117,974
				Federal Trade Commission (FTC)	29	182	337
				General Services Administration (GSA)	111	1,753	15,383
				Housing and Urban Development programs	161	5,864	45,470
				Independent Agencies - misc	20	267	2,777
				Interest on Treasury Securities	1	2,648	148,563
				International Monetary Fund (IMF)	186	276	3,274
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	163	2,386	17,513
				IRS Tax Refunds Individual (EFT)	1,436	49,498	246,457
				Judicial Branch - Courts	3	69	928
				Justice Department programs	110	1,238	10,766
				Legislative Branch - misc	4	70	786
				Legislative Branch - Library of Congress	0	19	281
				NASA	61	1,084	11,178
				National Credit Union Admin (NCUA)	0	28	683
				National Science Foundation (NSF)	33	367	3,808
				Postal Service Money Orders and Other	102	2,425	23,996
				Railroad Retirement Board (RRB) - misc	0	1	28
				RRB - Benefit Payments	1	1,191	8,256
				Securities and Exchange Commission (SEC)	1	41	611
				Small Business Administration (SBA)	1,150	20,175	274,608
				Social Security Admin (SSA) - misc	15	229	2,558
				SSA - Benefits Payments	62	68,393	593,078
				SSA - Supplemental Security Income	7	4,704	32,429
				Other Withdrawals:			
				Agency for Internat'l Development	535	1,729	10,547
				State Department	62	739	9,831
				Thrift Savings Plan Transfer	167	10,234	50,401
				Unclassified	1,201	23,570	174,008
Total Other Deposits	399	3,730	87,121	Total Other Withdrawals	1,965	54,919	379,378
Sub-Total Deposits	28,367	746,328	3,277,062	Sub-Total Withdrawals	15,654	430,621	3,858,574
Public Debt Cash Issues (Table III-B)	158,007	846,432	10,404,100	Public Debt Cash Redemp. (Table III-B)	159,369	894,785	9,118,870
Treasury General Account Total Deposits	186,374	1,592,760	13,681,162	Treasury General Account Total Withdrawals	175,023	1,325,407	12,977,445
				Net Change in Operating Cash Balance	\$ 11,351	\$ 267,354	\$ 703,717

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 156,983	\$ 773,408	\$ 7,460,772
Regular Series	\$ 156,981	\$ 609,368	\$ 5,861,550	Notes	0	89,588	1,308,158
Cash Management Series	0	90,000	1,740,025	Bonds	0	0	30,658
Notes	0	99,081	2,164,894	Federal Financing Bank	0	0	0
Bonds	0	24,771	349,915	Nonmarketable:			
Inflation-Protected Securities Increment	518	11,049	61,887	United States Savings Securities	38	729	6,574
Federal Financing Bank	0	0	0	Government Account Series	571,933	8,736,643	65,389,921
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	178	1,547	10,997	Foreign Series	0	0	0
Interest Increment	3	505	2,997	State and Local Series	532	5,833	54,786
Government Account Series	580,366	8,781,808	66,006,446	Other	1,817	25,228	251,382
Hope Bonds	0	0	0				
Domestic Series	0	6	17				
Foreign Series	0	0	0				
State and Local Series	263	4,994	45,150				
Other	1,794	25,161	251,466				
Total Issues	\$ 740,103	\$ 9,648,290	\$ 76,495,344	Total Redemptions	\$ 731,302	\$ 9,631,429	\$ 74,506,441
				Net Change in Public Debt Outstanding	\$ 8,801	\$ 16,861	\$ 1,988,903

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 740,103	\$ 9,648,290	\$ 76,495,344
Premium on New Issues	0	0	8,023
Discount on New Issues:			
Bills (-)	1,209	2,446	8,443
Bonds and Notes (-)	0	6,049	20,475
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	580,366	8,781,808	66,006,446
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	505	2,997
Inflation-Protected Securities Increment	518	11,049	60,906
Total Public Debt Cash Issues Deposited in TGA	\$ 158,007	\$ 846,432	\$ 10,404,100
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 731,302	\$ 9,631,429	\$ 74,506,441
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	571,933	8,736,643	65,387,576
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 159,369	\$ 894,785	\$ 9,118,870

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,844,948	\$ 23,844,551	\$ 23,879,768	\$ 22,282,900
Intragovernmental Holdings	6,572,873	6,564,470	6,521,192	6,146,018
Total Public Debt				
Outstanding	30,417,821	30,409,021	30,400,960	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	30,609	29,450	29,114	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,380,682	\$ 30,373,040	\$ 30,365,315	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,321	\$ 199,630	\$ 1,850,380
Individual Income Taxes	3,977	319,436	445,754
Railroad Retirement Taxes	8	312	3,504
Excise Taxes	44	3,897	42,524
Corporation Income Taxes	1,687	90,399	234,252
Federal Unemployment Taxes	18	231	2,502
Estate and Gift Taxes & Misc IRS Rcpts.	110	876	2,946
Total	\$ 9,164	\$ 614,781	\$ 2,581,861
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 1,531	\$ 20,131
Through Depositories	8,864	604,061	2,491,233
Total Cash FTD's	\$ 8,913	\$ 605,592	\$ 2,511,364
Inter-agency Transfers	251	9,189	70,497
Total	\$ 9,164	\$ 614,781	\$ 2,581,861

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	64	9,683	56,558
IRS Tax Refunds Business (EFT)	163	2,386	17,513
IRS Tax Refunds Individual (Checks)	179	8,409	32,687
IRS Tax Refunds Individual (EFT)	1,436	49,498	246,457

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Thursday, April 21, 2022

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.